

EXHIBIT C
INVOICE SUMMARY

Thompson Coburn LLP: April 2014

Acartha Group Receivership

Fees	\$ 24,541.62
Disbursements	\$ 29.16

██████ Litigation

Fees	\$ 1,984.75
Disbursements	\$ 0.96

Thompson Coburn LLP: May 2014

Acartha Group Receivership

Fees	\$ 21,015.48
Disbursements	\$ 57.39

██████ Litigation

Fees	\$ 2,010.25
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Thompson Coburn LLP: June 2014

Acartha Group Receivership

Fees	\$ 23,740.41
Disbursements	\$ 52.76

██████ Litigation

Fees	\$ 3,018.01
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Thompson Coburn TOTAL

\$ 76,450.79

Segue Equity Group: April – June 2014

April Fees	\$ 2,133.58
May Fees	\$ 2,098.88
June Fees	\$ 4,145.00

Segue TOTAL	\$8,377.46
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CliftonLarsonAllen: April – June 2014

Fees	\$2,427.50
Disbursements	\$ 453.72
	\$ 825.00
	\$1,080.00
	\$2,985.00
Less credit to March invoice	(\$ 385.00)
(Original March invoice \$3,870.75; revised \$3,485.75)	

CliftonLarsonAllen TOTAL	\$ 7,386.22
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GRAND TOTAL	\$ 92,214.47
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**AGGREGATE SUMMARY OF PROFESSIONAL
AND PARAPROFESSIONAL TIME AND FEES¹**

Thompson Coburn ATTORNEY	NUMBER OF HOURS	BILL AMOUNT
Buchholz, Edward	1.0	260.10
Kappas, Nicholas	5.9	1,478.58
Kelly, Cheryl	6.4	2,151.78
Kraft, Kathleen	40.3	11,522.00
Reid, Christopher	7.1	2,745.93
Rust, Jayna	69.1	16,078.98
Schenk, Claire	132.3	46,162.65
Total Attorney Hours	262.1	80,400.02
PARALEGAL/OTHER PROFESSIONALS	NUMBER OF HOURS	BILL AMOUNT
Hundley, Ean	3.0	471.75
Light, Lynnda	2.1	348.08
Weber, Holly	3.5	505.75
Total Paralegal/Other Professionals	8.6	1,325.58
Grand Total	270.7	\$81,725.60

Segue FUND MANAGER	NUMBER OF HOURS	BILL AMOUNT
Michelle Murray	29.8	6,743.69
Lisa McDonald	5.4	439.02
Luke McGowan	14.7	1,194.75
Grand Total	49.9	\$8,377.46

ACCOUNTANT	NUMBER OF HOURS	BILL AMOUNT
CliftonLarsonAllen	33.5	6,932.50
Grand Total		\$6,932.50

¹ This aggregate summary includes hours billed but written off by the Receiver.